

## San Bernardino County Fire Protection District 2014-15 Termination Benefits and Capital Replacement Set-Asides

Description	Fund/Dept	Requirements	Fund Balance	Financing Sources	
				District Funds	Other
<b>Termination Benefits</b>	<b>FTR 106</b>	<b>5,973,698</b>	<b>5,943,698</b>	<b>30,000</b>	<b>0</b>
<b>Capital Replacement:</b>					
SBCFPD - General	FAR 106	8,968,465	8,878,465	90,000	0
SBCFPD - Fire Training Tower	CRE 106	473,091	471,091	2,000	0
Mountain Regional Service Zone	FMR 600	2,110,842	2,102,842	8,000	0
North Desert Regional Service Zone	FNR 590	3,085,430	3,075,430	10,000	0
South Desert Regional Service Zone	FSR 610	697,397	688,397	9,000	0
Valley Regional Service Zone	FVR 580	4,051,376	4,037,376	14,000	0
Hazmat - General	FHR 107	7,527,327	7,066,516	460,811	0
Hazmat (CUPA Statewide Penalties)	FKE 107	2,062,950	2,058,950	4,000	0
Hazmat (CUPA Admin Penalties)	FKF 107	16,057	15,977	80	0
Hazmat (Statewide Tank Penalties)	FKT 107	252,554	251,954	600	0
<b>Total Capital Replacement Set-Asides</b>		<b>29,245,489</b>	<b>28,646,998</b>	<b>598,491</b>	<b>0</b>
<b>Total Term Benefits and Capital Replacement Set-Asides</b>		<b>35,219,187</b>	<b>34,590,696</b>	<b>628,491</b>	<b>0</b>

### TERMINATION BENEFITS AND CAPITAL REPLACEMENT SET-ASIDES

Termination Benefits and Capital Replacement Set-Asides are funded with one-time sources of revenue. The amount set-aside for Termination Benefits provides a funding source to offset the costs incurred for employee termination benefits. Capital Replacement Set-Asides are established for specific capital projects or future capital needs, as well as for the purchase of new/replacement vehicles and other equipment.



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